

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	21,486.66	19.11%	68,462.74	60.89%	89,949.40	80.00%	22,487.35	20.00%	112,436.75	0.00	112,436.75
A	831	Eligibility Administration	779,043.98	49.00%	492,970.29	31.00%	1,272,014.27	80.00%	318,002.89	20.00%	1,590,017.16	16,036.59	1,606,053.75
A	832	Service Administration	996,507.93	60.87%	313,178.76	19.13%	1,309,686.69	80.00%	327,421.32	20.00%	1,637,108.01	292,551.05	1,929,659.06
A	835	LIHEAP - Cooling	35,409.27	100.00%	0.00	0.00%	35,409.27	100.00%	0.00	0.00%	35,409.27	0.00	35,409.27
A	842	Eligibility Admin Pass-Thru	358,474.56	49.03%	0.00	0.00%	358,474.56	49.03%	372,679.66	50.97%	731,154.22	0.00	731,154.22
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	25,488.10	90.28%	2,743.86	9.72%	28,231.96	100.00%	0.00	0.00%	28,231.96	0.00	28,231.96
A	863	Independent Living - Administration	56,304.57	50.00%	0.00	0.00%	56,304.57	50.00%	56,304.57	50.00%	112,609.14	0.00	112,609.14
A	872	View Purch Serv & Administration	297,439.67	63.66%	169,772.11	36.34%	467,211.78	100.00%	0.00	0.00%	467,211.78	0.00	467,211.78
A	873	Foster Parent Training	20,544.81	45.00%	0.00	0.00%	20,544.81	45.00%	25,110.29	55.00%	45,655.10	0.00	45,655.10
A	876	Dedicated IV-E Admin Pass-Thru	67,265.25	50.00%	0.00	0.00%	67,265.25	50.00%	67,265.25	50.00%	134,530.50	0.00	134,530.50
A	884	Local Day Care Staff Allowance	174,126.00	100.00%	0.00	0.00%	174,126.00	100.00%	0.00	0.00%	174,126.00	0.00	174,126.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	36,537.15	50.00%	36,537.15	50.00%	73,074.30	100.00%	0.00	0.00%	73,074.30	0.00	73,074.30
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,868,627.95</b>	<b>55.79%</b>	<b>\$ 1,083,664.91</b>	<b>21.08%</b>	<b>\$ 3,952,292.86</b>	<b>76.87%</b>	<b>\$ 1,189,271.33</b>	<b>23.13%</b>	<b>\$ 5,141,564.19</b>	<b>\$ 308,587.64</b>	<b>\$ 5,450,151.83</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	155,036.00	80.00%	155,036.00	80.00%	38,759.00	20.00%	193,795.00	0.00	193,795.00
B	808	TANF - Manual Checks	(2,495.03)	51.45%	(2,354.35)	48.55%	(4,849.38)	100.00%	0.00	0.00%	(4,849.38)	0.00	(4,849.38)
B	810	TANF - Emergency Assistance	239.24	51.45%	225.76	48.55%	465.00	100.00%	0.00	0.00%	465.00	0.00	465.00
B	811	AFDC - Foster care	522,062.69	50.00%	522,062.69	50.00%	1,044,125.38	100.00%	0.00	0.00%	1,044,125.38	0.00	1,044,125.38
B	812	Adoption Subsidy	195,235.41	50.00%	195,235.41	50.00%	390,470.82	100.00%	0.00	0.00%	390,470.82	0.00	390,470.82
B	813	General Relief	0.00	0.00%	11,912.11	62.50%	11,912.11	62.50%	7,147.27	37.50%	19,059.38	0.00	19,059.38
B	817	Special Needs Adoption	0.00	0.00%	135,659.93	100.00%	135,659.93	100.00%	0.00	0.00%	135,659.93	0.00	135,659.93
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(91.00)	(91.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 715,042.31</b>	<b>40.20%</b>	<b>\$ 1,017,777.55</b>	<b>57.22%</b>	<b>\$ 1,732,819.86</b>	<b>97.42%</b>	<b>\$ 45,906.27</b>	<b>2.58%</b>	<b>\$ 1,778,726.13</b>	<b>\$ (91.00)</b>	<b>\$ 1,778,635.13</b>
<b>Client Services Purchased by LDSSs</b>													
PS	803	Adoption Recruitment and Placement	68,198.96	75.00%	22,733.00	25.00%	90,931.96	100.00%	0.00	0.00%	90,931.96	0.00	90,931.96
PS	820	Adoption Incentive	25,649.08	100.00%	0.00	0.00%	25,649.08	100.00%	0.00	0.00%	25,649.08	0.00	25,649.08
PS	824	Other Purchased Services	2,732.42	80.00%	0.00	0.00%	2,732.42	80.00%	683.11	20.00%	3,415.53	0.00	3,415.53
PS	829	Family Preservation (SSBG)	5,968.00	80.00%	0.00	0.00%	5,968.00	80.00%	1,492.00	20.00%	7,460.00	0.00	7,460.00
PS	833	Adult Services	29,057.44	80.00%	0.00	0.00%	29,057.44	80.00%	7,264.35	20.00%	36,321.79	0.00	36,321.79
PS	862	Independent Living	8,712.54	100.00%	0.00	0.00%	8,712.54	100.00%	0.00	0.00%	8,712.54	0.00	8,712.54
PS	866	Family Preservation / Support - Purch. Services	41,526.99	75.00%	8,305.43	15.00%	49,832.42	90.00%	5,537.11	10.00%	55,369.53	0.00	55,369.53
PS	871	View Working and Trans Day Care	145,430.99	50.00%	116,344.74	40.00%	261,775.73	90.00%	29,086.19	10.00%	290,861.92	0.00	290,861.92
PS	878	Head Start Transition To Work	23,406.92	100.00%	0.00	0.00%	23,406.92	100.00%	0.00	0.00%	23,406.92	0.00	23,406.92
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	258,706.47	100.00%	0.00	0.00%	258,706.47	100.00%	0.00	0.00%	258,706.47	0.00	258,706.47
PS	890	CDC - Quality Initiative Program	39,518.00	100.00%	0.00	0.00%	39,518.00	100.00%	0.00	0.00%	39,518.00	0.00	39,518.00
PS	895	Adult Protective Services	74,786.56	80.00%	0.00	0.00%	74,786.56	80.00%	18,696.62	20.00%	93,483.18	0.00	93,483.18
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 723,694.37</b>	<b>77.50%</b>	<b>\$ 147,383.17</b>	<b>15.78%</b>	<b>\$ 871,077.54</b>	<b>93.28%</b>	<b>\$ 62,759.38</b>	<b>6.72%</b>	<b>\$ 933,836.92</b>	<b>\$ -</b>	<b>\$ 933,836.92</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,307,364.63</b>	<b>54.84%</b>	<b>\$ 2,248,825.63</b>	<b>28.63%</b>	<b>\$ 6,556,190.26</b>	<b>83.47%</b>	<b>\$ 1,297,936.98</b>	<b>16.53%</b>	<b>\$ 7,854,127.24</b>	<b>\$ 308,496.64</b>	<b>\$ 8,162,623.88</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	105,393.30	50.02%	0.00	0.00%	105,393.30	50.02%	105,297.31	49.98%	210,690.61	0.00	210,690.61
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 105,393.30</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 105,393.30</b>	<b>50.02%</b>	<b>\$ 105,297.31</b>	<b>49.98%</b>	<b>\$ 210,690.61</b>	<b>\$ -</b>	<b>\$ 210,690.61</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,412,757.93</b>	<b>54.72%</b>	<b>\$ 2,248,825.63</b>	<b>27.88%</b>	<b>\$ 6,661,583.56</b>	<b>82.60%</b>	<b>\$ 1,403,234.29</b>	<b>17.40%</b>	<b>\$ 8,064,817.85</b>	<b>\$ 308,496.64</b>	<b>\$ 8,373,314.49</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	1,697,229.44	66.98%	1,697,229.44	66.98%	836,705.22	33.02%	2,533,934.66	0.00	2,533,934.66
SW		Medicaid Benefits	15,406,080.89	50.00%	15,406,080.89	50.00%	30,812,161.77	100.00%	0.00	0.00%	30,812,161.77	0.00	30,812,161.77
SW		Food Stamp Benefits	3,338,902.00	100.00%	0.00	0.00%	3,338,902.00	100.00%	0.00	0.00%	3,338,902.00	0.00	3,338,902.00
SW		State & Local Health	0.00	0.00%	52,879.00	81.62%	52,879.00	81.62%	11,908.00	18.38%	64,787.00	0.00	64,787.00
SW		Energy Assistance	502,787.08	100.00%	0.00	0.00%	502,787.08	100.00%	0.00	0.00%	502,787.08	0.00	502,787.08
SW		TANF	411,652.21	51.10%	393,862.33	48.90%	805,514.54	100.00%	0.00	0.00%	805,514.54	0.00	805,514.54
SW		FAMIS (Total Title XXI Expenditures)	579,560.51	65.00%	312,071.05	35.00%	891,631.56	100.00%	0.00	0.00%	891,631.56	0.00	891,631.56
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,238,982.69</b>	<b>51.96%</b>	<b>\$ 17,862,122.70</b>	<b>45.86%</b>	<b>\$ 38,101,105.39</b>	<b>97.82%</b>	<b>\$ 848,613.22</b>	<b>2.18%</b>	<b>\$ 38,949,718.61</b>	<b>\$ -</b>	<b>\$ 38,949,718.61</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,651,740.62</b>	<b>52.43%</b>	<b>\$ 20,110,948.32</b>	<b>42.78%</b>	<b>\$ 44,762,688.95</b>	<b>95.21%</b>	<b>\$ 2,251,847.51</b>	<b>4.79%</b>	<b>\$ 47,014,536.46</b>	<b>\$ 308,496.64</b>	<b>\$ 47,323,033.10</b>